



Wells Fargo Bank, N.A.
608 Second Avenue South
10th Floor MAC N9303-102
Minneapolis, MN 55402
1-800-645-3751

CITY OF READING
815 WASHINGTON STREET
READING, PA 19601



Enclosed is your Wells Fargo Bank, N.A. account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFBNA account and its related WFB account.

If you have multiple WFBNA accounts and have requested «house-holding», we have included the statements that pertain to those accounts in this single envelope.

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your WFBNA account summary page.

**WELLS
FARGO****SECURITIES**

Wells Fargo Bank, N.A.
608 Second Avenue South
10th Floor MAC N9303-102
Minneapolis, MN 55402

SARMIENTO/LOGAN
1-800-367-3690

Combined Summary Brokerage Account and Bank Safekeeping Account

Statement Period
05/01/2015 - 05/31/2015

CITY OF READING
815 WASHINGTON STREET

Account Number

Ex. 6 - Personal Privacy

Total Account Value Summary - US Dollar (USD)

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	4,057.57	6,276.80	0%
Bonds	14,743,593.36	14,754,018.05	100%
Stocks	0.00	0.00	0%
Total Account Value	\$ 14,747,650.93	\$ 14,760,294.85	100%

Value Change Since Last Statement Period \$ 12,643.92

Percent Increase Since Last Statement Period 0%

Value Last Year-End \$ N/A

Percent Increase Since Last Year-End N/A

***Includes amortized Par value of municipal leases and notes.

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 2,219.19	\$ 6,276.74
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.04	0.06
Other	0.00	0.00
Income Total	\$ 2,219.23	\$ 6,276.80

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 4,057.57
Deposits and Other Additions	2,219.19
Distributions and Other Subtractions	0.00
Income Earned	0.04
Closing Balance	\$ 6,276.80

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.



Wells Fargo Securities, LLC
608 Second Avenue South
10th Floor MAC N9303-102
Minneapolis, MN 55402

SARMIENTO/LOGAN
1-800-367-3690

Brokerage Account Statement

Wells Fargo Securities, LLC

Statement Period
05/01/2015 - 05/31/2015

CITY OF READING
815 WASHINGTON STREET

Account Number

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Account Value Summary *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 0.00	\$ 0.00	0%

Value Change Since Last Statement Period \$ 0.00

Percent Increase Since Last Statement Period N/A

Value Last Year-End \$ N/A

Percent Increase Since Last Year-End N/A

Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
Income Total	\$ 0.00	\$ 0.00

Money Market Mutual Funds Summary *USD*

Description	Amount
Opening Balance	\$ 0.00
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.00
Closing Balance	\$ 0.00

Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker-dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The prices of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 1-202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA web site (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.

When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Mutual Funds: The distributor of Wells Fargo Advantage Funds is affiliated with WFS. Mutual funds are sold by prospectus only. Please read the prospectus for further information including sales charges, deferred sales charges, withdrawal charges and management or other fees.

Financial Statements: WFS financial statements are available upon request.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Listed Options: Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

Customer Complaints and Reporting Discrepancies: Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service
608 Second Avenue South
Suite 1000, MAC N9303-054
Minneapolis, MN 55402
wfscustomerservice@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751, option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Eurodollar Deposits: Funds invested in a Eurodollar Deposit are held on deposit at the Bank's Grand Cayman Island branch, a foreign branch of the Bank. As an offshore deposit liability payable at the Bank's Grand Cayman Island branch, the deposits are subject to Grand Cayman Island laws, regulations and governmental actions regarding exchange controls, assets seizures and other restrictions. Deposits payable only outside the U.S. also have a lower priority than deposits payable at a U.S. branch in liquidation. In addition, deposits held in a foreign U.S. bank branch are not insured by the FDIC or otherwise guaranteed by the U.S. government or any of its agencies.



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CITY OF READING

Account Number: Ex. 6 - Personal Privacy

Statement Ending:

Page 3 of 7

May 31, 2015

Portfolio Holdings *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
05961SCX0	BANC OF CALIFORNIA INTEREST BEARING CERTIFICATE OF DEPOSIT	07/27/15	0.300%	250,000.000	100.0152	250,038.00		
06424WER1	BANK OF BRIDGER NA INTEREST BEARING CERT OF DEP	08/18/15	0.200%	250,000.000	99.9931	249,982.75		
225862BZ3	CRESKOM BK INTEREST BEARING CERT OF DEP	08/18/15	0.200%	250,000.000	99.9931	249,982.75		
71270QMA1	PEOPLES UNITED BANK INTEREST BEARING CERT OF DEP	08/18/15	0.300%	250,000.000	100.0139	250,034.75		
966594AG8	WHITNEY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/18/15	0.350%	250,000.000	100.0243	250,060.75		
84133PAE8	SOUTHEAST BANK INTEREST BEARING CERT OF DEP	08/24/15	0.300%	250,000.000	100.0128	250,032.00		
06251AG20	BANK HAPOALIM INTEREST BEARING CERT OF DEP	08/25/15	0.350%	250,000.000	100.0239	250,059.75		
20350AAN1	COMMUNITY BK CHESAPEAKE INTEREST BEARING CERT OF DEP	08/25/15	0.200%	250,000.000	99.9899	249,974.75		
80280JDT5	SANTANDER BANK INTEREST BEARING CERT OF DEP	08/25/15	0.350%	250,000.000	100.0239	250,059.75		
33583CMQ9	FIRST NIAGARA BANK INTEREST BEARING CERT OF DEP	08/26/15	0.300%	250,000.000	100.0123	250,030.75		
65080MBM8	NEWBRIDGE BANK INTEREST BEARING CERT OF DEP	08/27/15	0.200%	250,000.000	99.9889	249,972.25		
75954BAU7	RELIANT BANK INTEREST BEARING CERT OF DEP	08/27/15	0.200%	250,000.000	99.9889	249,972.25		
31034RAX3	FARMERS ST BK IA INTEREST BEARING CERTIFICATE OF DEPOSIT	09/08/15	0.300%	250,000.000	100.0086	250,021.50		
150517CN8	CEDAR RAPIDS BK & TR INTEREST BEARING CERT OF DEP	09/28/15	0.250%	250,000.000	99.9840	249,960.00		
917312CR9	USAMERIBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/28/15	0.250%	250,000.000	N/A	***		
60688MKC7	MIZUHO BANK INTEREST BEARING CERT OF DEP	11/18/15	0.350%	250,000.000	99.9994	249,998.39		
87164DGR5	SYNOVUS BANK INTEREST BEARING CERT OF DEP	11/19/15	0.300%	250,000.000	99.9794	249,948.50		
588339DN8	MERCHANTS & MFRS BK INTEREST BEARING CERT OF DEP	11/20/15	0.250%	250,000.000	99.9792	249,948.00		
29266NJ24	ENERBANK USA INTEREST BEARING CERT OF DEP	11/27/15	0.400%	250,000.000	100.0242	250,060.50		

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Page 4 of 7

May 31, 2015

Portfolio Holdings (Continued) *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds <i>USD</i>								
29667RMA8	ESSA BK & TR INTEREST BEARING CERT OF DEP	11/30/15	0.350%	250,000.000	99.9991	249,997.75		
74267GUY1	PRIVATEBANK & TR CO INTEREST B EARING CERTIFICATE OF DEPOSIT	11/30/15	0.400%	250,000.000	100.0237	250,059.25		
336466DZ7	FIRST ST BK BLAKELY INTEREST B EARING CERTIFICATE OF DEPOSIT	12/11/15	0.350%	250,000.000	99.9954	249,988.50		
29367ACU5	ENTERPRISE B&T CO INTEREST BEA RING CERTIFICATE OF DEPOSIT	02/04/16	0.400%	250,000.000	99.9918	249,979.50		
89387W7D1	TRANSPORTATION ALLIANCE BK INT EREST BEARING CERTIFICATE OF D EPOSIT	02/12/16	0.350%	250,000.000	99.9547	249,886.75		
06278CR23	BANK OF INDIA INTEREST BEARING CERT OF DEP	02/17/16	0.400%	250,000.000	99.9758	249,939.50		
78658QLA9	SAFRA NATL BK INTEREST BEARING CERT OF DEP	02/17/16	0.400%	250,000.000	99.9758	249,939.50		
03784JFG4	APPLE BK FOR SVGS INTEREST BEA RING CERT OF DEP	02/18/16	0.400%	250,000.000	99.9746	249,936.50		
853117PP8	STANDARD BK & TR INTEREST BEAR ING CERT OF DEP	02/18/16	0.300%	250,000.000	100.1100	250,275.00		
872278KV7	TCF NATIONAL BK INTEREST BEARI NG CERT OF DEP	02/18/16	0.450%	250,000.000	100.0100	250,025.00		
06426TCV9	BANK OF CHINA INTEREST BEARING CERT OF DEP	02/19/16	0.450%	250,000.000	100.0089	250,022.25		
55266CLE4	MB FINANCIAL BANK INTEREST BEA RING CERTIFICATE OF DEPOSIT	02/19/16	0.350%	250,000.000	99.9453	249,863.25		
69506YBY4	PACIFIC WESTN BK INTEREST BEAR ING CERT OF DEP	02/19/16	0.500%	250,000.000	100.0445	250,111.25		
316041CL4	FIDELITY BK INTEREST BEARING C ERT OF DEP	02/23/16	0.400%	250,000.000	99.9681	249,920.25		
92242EF58	VECTRA BANK INTEREST BEARING C ERTIFICATE OF DEPOSIT	02/25/16	0.450%	250,000.000	100.0366	250,091.41		
981059AK4	WOORI AMERICA BK INTEREST BEAR ING CERTIFICATE OF DEPOSIT	02/25/16	0.400%	250,000.000	99.9660	249,915.00		
06062AM89	BANK OF BARODA INTEREST BEARIN G CERT OF DEP	02/26/16	0.400%	250,000.000	99.9642	249,910.50		
139800BX3	CAPITAL BANK INTEREST BEARING CERT OF DEP	02/26/16	0.450%	250,000.000	100.0007	250,001.75		

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May 31, 2015

Portfolio Holdings (Continued) *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
149159KC8	CATHAY BANK INTEREST BEARING CERT OF DEP	02/26/16	0.400%	250,000.000	99.9645	249,911.25		
25665QAQ8	DOLLAR BANK FSB PA INTEREST BEARING CERTIFICATE OF DEPOSIT	02/26/16	0.450%	250,000.000	100.0007	250,001.75		
29976DVL1	EVERBANK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/26/16	0.500%	250,000.000	100.0373	250,093.25		
33732LCK3	FIRST TR & SVGS BK INTEREST BEARING CERTIFICATE OF DEPOSIT	02/26/16	0.400%	250,000.000	99.9646	249,911.50		
33732TAN2	1ST TRUST BANK INTEREST BEARING CERT OF DEP	02/26/16	0.400%	250,000.000	99.9647	249,911.75		
35471TBN1	FRANKLIN SYNERGY BANK INTEREST BEARING CERT OF DEP	02/26/16	0.400%	250,000.000	99.9647	249,911.75		
59013JDP1	MERRICK BANK INTEREST BEARING CERT OF DEP	02/26/16	0.500%	250,000.000	100.0376	250,094.00		
144200AM4	CAROLINA TR BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/07/16	0.350%	250,000.000	99.9325	249,831.25		
549152CK0	LUBBOCK NATL BK INTEREST BEARING CERTIFICATE OF DEPOSIT	03/14/16	0.300%	250,000.000	99.9409	249,852.25		
70086WGW3	PARK STERLINK BK INT BEARING CERT OF DEPOSIT	05/17/16	0.350%	250,000.000	100.0296	250,074.00		
06610QCR0	THE BANKERS BANK INTEREST BEARING CERT OF DEP	05/20/16	0.400%	250,000.000	100.0174	250,043.50		
69911Q4M4	PARAGON COML BK INTEREST BEARING CERT OF DEP	05/20/16	0.500%	250,000.000	100.0078	250,019.50		
84287PEB4	SOUTHERN FIRST BANK INTEREST BEARING CERT OF DEP	08/08/16	0.600%	250,000.000	100.1538	250,384.50		
857894PV5	STEARNS BK NA INTEREST BEARING CERT OF DEP	08/12/16	0.500%	250,000.000	100.1530	250,382.50		
17669WEY7	CITIZENS STATE BK OK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/17/16	0.500%	250,000.000	100.1512	250,378.00		
38148JKZ3	GOLDMAN SACHS BK INTEREST BEARING CERT OF DEP	08/18/16	0.650%	250,000.000	100.1746	250,436.50		
02006LNT6	ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/19/16	0.600%	250,000.000	100.1745	250,436.25		
073296BJ3	BBCN BK INTEREST BEARING CERT OF DEP	08/19/16	0.550%	250,000.000	100.1749	250,437.25		
254672HG6	DISCOVER BANK INTEREST BEARING CERT OF DEP	08/19/16	0.650%	250,000.000	100.1381	250,345.25		

Statement Ending:

May 31, 2015

CITY OF READING

Account Number: Ex. 6 - Personal Privacy

Portfolio Holdings (Continued) *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
740367DX2	PREFERRED BANK INTEREST BEARING CERT OF DEP	08/19/16	0.500%	250,000.000	100.1750	250,437.50		
49306SUQ7	KEY BANK NA INTEREST BEARING CERTIFICATE OF DEPOSIT	08/25/16	0.550%	250,000.000	100.1484	250,371.00		
909557EE6	UNITED BANKERS BANK INTEREST BEARING CERT OF DEP	08/29/16	0.550%	250,000.000	100.1472	250,368.00		
030590DX8	AMERICANWEST BK INTEREST BEARING CERTIFICATE OF DEPOSIT	09/13/16	0.600%	250,000.000	100.1541	250,385.25		
				15,000,000.000		14,754,018.05	0.00	

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

***There is not an active market for this investment; a market price, and therefore a market value, is not available (N/A).

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Income / Payment Activity USD									
05/04/15	05/04/15	Interest	29367ACU5	ENTERPRISE B&T CO INTEREST BEA				82.19	82.19
05/06/15	05/06/15	Interest	144200AM4	CAROLINA TR BK INTEREST BEARING				71.92	71.92
05/06/15	05/06/15	Interest	84287PEB4	SOUTHERN FIRST BANK INTEREST B				123.29	123.29
05/11/15	05/11/15	Interest	336466DZ7	FIRST ST BK BLAKELY INTEREST B				71.92	71.92
05/13/15	05/13/15	Interest	549152CK0	LUBBOCK NATL BK INTEREST BEARING				61.64	61.64
05/13/15	05/13/15	Interest	030590DX8	AMERICANWEST BK INTEREST BEARING				123.29	123.29
05/13/15	05/13/15	Interest	857894PV5	STEARNS BK NA INTEREST BEARING				102.74	102.74
05/13/15	05/13/15	Interest	89387W7D1	TRANSPORTATION ALLIANCE BK INT				71.92	71.92
05/18/15	05/18/15	Interest	70086WGW3	PARK STERLINK BK INT BEARING CERT				71.92	71.92
05/18/15	05/18/15	Interest	225862BZ3	CRESKOM BK INTEREST BEARING CERT				41.10	41.10
05/18/15	05/18/15	Interest	17669WEY7	CITIZENS STATE BK OK INTEREST				102.74	102.74
05/20/15	05/20/15	Interest	69911Q4M4	PARAGON COML BK INTEREST BEARING				102.74	102.74
05/20/15	05/20/15	Interest	740367DX2	PREFERRED BANK INTEREST BEARING				102.74	102.74
05/20/15	05/20/15	Interest	073296BJ3	BBCN BK INTEREST BEARING CERT				113.01	113.01

CITY OF READING

Account Number: Ex. 6 - Personal Privacy

Statement Ending:

Page 7 of 7

May 31, 2015

Daily Account Activity (Continued)

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Income / Payment Activity USD									
05/20/15	05/20/15	Interest	06610QCR0	THE BANKERS BANK INTEREST BEAR				82.19	82.19
05/20/15	05/20/15	Interest	588339DN8	MERCHANTS & MFRS BK INTEREST B				51.37	51.37
05/22/15	05/22/15	Interest	55266CLE4	MB FINANCIAL BANK INTEREST BEA				71.92	71.92
05/26/15	05/26/15	Interest	981059AK4	WOORI AMERICA BK INTEREST BEAR				82.19	82.19
05/26/15	05/26/15	Interest	33732TAN2	1ST TRUST BANK INTEREST BEARIN				82.19	82.19
05/26/15	05/26/15	Interest	35471TBN1	FRANKLIN SYNERGY BANK INTEREST				82.19	82.19
05/26/15	05/26/15	Interest	20350AAN1	COMMUNITY BK CHESAPEAKE INTERE				41.10	41.10
05/27/15	05/27/15	Interest	909557EE6	UNITED BANKERS BANK INTEREST B				113.01	113.01
05/27/15	05/27/15	Interest	150517CN8	CEDAR RAPIDS BK & TR INTEREST				51.37	51.37
05/27/15	05/27/15	Interest	75954BAU7	RELIANT BANK INTEREST BEARING				41.10	41.10
05/27/15	05/27/15	Interest	59013JDP1	MERRICK BANK INTEREST BEARING				102.74	102.74
05/27/15	05/27/15	Interest	917312CR9	USAMERIBANK INTEREST BEARING C				51.37	51.37
05/27/15	05/27/15	Interest	33732LCK3	FIRST TR & SVGS BK INTEREST BE				82.19	82.19
05/27/15	05/27/15	Interest	65080MBM8	NEWBRIDGE BANK INTEREST BEARIN				41.10	41.10

Money Market Fund Activity

All transactions are traded at \$1.00 per share

WF Adv Gov I 1751

*As of May 31, 2015

USD

Dividend earned
this period

0.04

7 day*
simple yield

0.010%

30 day*
simple yield

0.010%

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
	Beginning Balance			4,057.57
05/04/15	Purchase	82.19		4,139.76
05/06/15	Purchase	195.21		4,334.97
05/11/15	Purchase	71.92		4,406.89
05/13/15	Purchase	359.59		4,766.48
05/18/15	Purchase	215.76		4,982.24
05/20/15	Purchase	452.05		5,434.29
05/26/15	Purchase	287.67		5,721.96
05/26/15	Purchase	71.92		5,793.88
05/27/15	Purchase	482.88		6,276.76
05/29/15	Dividend		0.04	6,276.80
	Ending Balance			6,276.80